P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE, CA 96120

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.94

Net Claim / Payment Amount \$120,482.94

YTD Amount: \$506,793.01

Remittance Advice - EFT Page 1 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON, CA 95642

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 2 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE, CA 95965

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 3 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **CALAVERAS COUNTY TREASURER**

**GOVERNMENT CENTER** 

SAN ANDREAS, CA 95249

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment	Fiscal Year: 2011
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**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim	\$120,482.97
Net Claim / Payment Amount	\$120,482.97
YTD Amount:	\$506,792.89

For assistance, please call: Lisa Frediani at (916) 323-7979

Remittance Advice - EFT Page 4 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA, CA 95932

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 5 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY, CA 95531

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 6 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE, CA 95667

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 7 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**GLENN COUNTY TREASURER** 

516 WEST SYCAMORE STREET

WILLOWS, CA 95988

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 8 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA, CA 95501

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 9 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 10 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 11 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### KINGS COUNTY TREASURER

PO BOX 1406

**SACRAMENTO**, CA 95812 1406

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 12 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 13 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859 SACRAMENTO, CA 95812 1859

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**MARIN COUNTY TREASURER** 

PO BOX 4220 CIVIC CENTER SAN RAFAEL, CA 94913

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**MARIPOSA COUNTY TREASURER** 

PO BOX 36

MARIPOSA, CA 95338

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 17 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH, CA 95482

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 18 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **MERCED COUNTY TREASURER**

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 19 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

# **MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS, CA 96101

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 20 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT, CA 93517

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

# **NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 22 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

**NEVADA COUNTY TREASURER** 

**PO BOX 128** 

NEVADA CITY, CA 95959

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 23 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 24 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **PLUMAS COUNTY TREASURER**

PO BOX 176

**QUINCY, CA 95971** 

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER, CA 95023

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A PAYMENT ISSUE DATE: 07/13/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 28 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **SHASTA COUNTY TREASURER**

PO BOX 1859

**SACRAMENTO, CA 95812 1859** 

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 29 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE, CA 95936 0376

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 30 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 31 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 32 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF, CA 96080

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 33 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 34 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Page 35 of 37

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### **TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA, CA 95370

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

#### YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

# Financial Activity

# **Additional Description:**

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA)in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

**Collection Period:** 04/01/2012 **To** 06/30/2012

**Payment Calculations:** 

Gross Claim \$120,482.97

Net Claim / Payment Amount \$120,482.97

YTD Amount: \$506,792.89

Remittance Advice - EFT Page 36 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100436A
PAYMENT ISSUE DATE: 07/13/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

# Financial Activity

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Remittance Advice - EFT Page 37 of 37